

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

CHEROKEE
ACQUISITION

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name (Redacted)

Name and Current Address of Transferor:

Name (Redacted)

Name of Transferee:

Ceratosaurus Investors, LLC

Name and Address where notices and payments to transferee should be sent:

Ceratosaurus Investors, LLC**Attn: Michael Linn****Email: mlinn@farcap.com****One Maritime Plaza, Suite 2100****San Francisco, CA 94111**

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Confirmation ID No. 3265-70-KEWAB- 528827555	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Customer Code No. 01296446	Name (Redacted)	as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: Michael Linn
 Michael Linn (Mar 5, 2024 14:27 PST)
 Transferee/Transferee's Agent

Date: March 1, 2024

Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.

FTX 01296446 to Ceratosaurus

Final Audit Report

2024-03-05

Created:	2024-03-05
By:	Jim Larkin (jlarkin@cherokeeacq.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAA2gf4xtvJz9X2Uz1eJVDbRQB-AZgwNMhW

"FTX 01296446 to Ceratosaurus" History

-  Document created by Jim Larkin (jlarkin@cherokeeacq.com)
2024-03-05 - 10:13:46 PM GMT
-  Document emailed to Michael Linn (mlinn@faralloncapital.com) for signature
2024-03-05 - 10:13:50 PM GMT
-  Email viewed by Michael Linn (mlinn@faralloncapital.com)
2024-03-05 - 10:13:53 PM GMT
-  Document e-signed by Michael Linn (mlinn@faralloncapital.com)
Signature Date: 2024-03-05 - 10:27:54 PM GMT - Time Source: server
-  Agreement completed.
2024-03-05 - 10:27:54 PM GMT



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